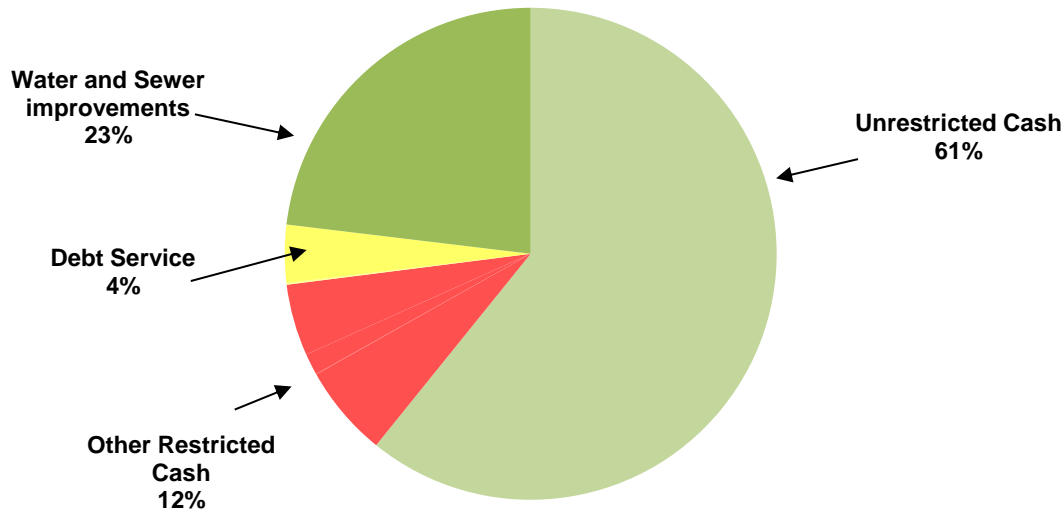


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of November 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 816,576	\$ 3,777,400				\$ 4,593,976
Restricted:						
Tourism				455,869		455,869
Court security and technology	2,514					2,514
Rose Hill PID				106,251		106,251
Customer Deposits		355,534				355,534
Park	8,427					8,427
Debt service			287,159			287,159
Capital Projects						
Water and sewer improvements				1,745,075		1,745,075
TOTAL CASH AND INVESTMENTS	\$ 827,518	\$ 4,132,933	\$ 287,159	\$ 2,307,195	\$ -	\$ 7,554,805



Overview of funds:
 GF is in a favorable status.
 \$74,601.37 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status